

All Governmental Fund Types And Expendable Trust Funds
Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2003 and 2002
(Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
REVENUES AND OTHER FINANCING SOURCES			
Revenues:			
Taxes.....	\$ 14,279,567	\$ 752,775	\$ -
Assessments.....	107,069	526,888	-
Federal grants and reimbursements.....	4,523,648	2,855,445	519
Tobacco settlement revenue.....	-	300,039	-
Departmental.....	1,366,705	4,957,509	402
Payments from authorities.....	-	-	104,914
Miscellaneous.....	138,204	39,374	39,623
Total revenues.....	20,415,193	9,432,030	145,458
Other financing sources:			
Proceeds of general and special obligation bonds.....	-	-	1,911,200
Proceeds of refunding bonds.....	-	-	3,398,240
Fringe benefit cost recovery.....	157,406	-	-
Lottery reimbursements.....	73,222	-	-
Lottery distributions.....	882,197	-	-
Sewer rate relief.....	-	-	-
Caseload increase mitigation transfer.....	5,992	-	-
Transfer in due to debt defeasance.....	-	-	-
Tobacco settlement transfer.....	427,802	42,000	-
Operating transfers in.....	607,548	241,331	118,272
Health care security trust transfer.....	-	215,541	-
Transfer from (to) transitional escrow.....	-	-	-
Stabilization transfer.....	625,673	-	-
Fund consolidation transfer.....	2,102,281	-	-
Capital projects funds year end transfer.....	-	-	-
Federal reimbursement transfer in.....	373	-	507,343
Transfer for tax reduction.....	-	-	-
State share of federal highway construction.....	-	-	166,478
Other sources.....	-	-	-
Total other financing sources.....	4,882,494	498,872	6,101,533
Total revenues and other financing sources.....	25,297,687	9,930,902	6,246,991
EXPENDITURES AND OTHER FINANCING USES			
Expenditures:			
Legislature.....	54,873	-	-
Judiciary.....	566,183	3,692	18,887
Inspector General.....	1,826	-	1
Governor and Lieutenant Governor.....	5,453	20	20
Secretary of the Commonwealth.....	36,521	2,491	10,239
Treasurer and Receiver-General.....	103,765	4,297,333	11,700
Auditor of the Commonwealth.....	16,159	-	696
Attorney General.....	32,123	10,985	1,970
Ethics Commission.....	1,263	-	-
District Attorney.....	75,556	3,654	193
Office of Campaign & Political Finance.....	993	-	-
Sheriff's Departments.....	210,715	3,967	938
Disabled Persons Protection Commission.....	1,604	33	172
Board of Library Commissioners.....	3,113	2,931	16,947
Comptroller.....	8,378	2,674	9,859
Administration and finance.....	1,270,972	40,386	517,080
Environmental affairs.....	177,730	44,580	134,202
Communities and development.....	84,861	373,488	109,093
Health and human services.....	4,198,851	1,436,807	15,822
Transportation and construction.....	155,271	8,982	1,679,789
Education.....	327,758	741,952	2,191
Higher education.....	969,037	8,481	24,865
Public safety.....	876,026	105,148	52,702
Economic development.....	26,966	539	3,673
Elder affairs.....	283,569	31,438	-

Fiduciary Fund Type		Totals (Memorandum Only)	
Expendable Trust		2003	2002
\$	905,821	\$ 15,938,163	\$ 15,203,364
	86	634,043	581,948
	744,385	8,123,997	7,227,595
	-	300,039	304,518
	48,265	6,372,881	6,255,618
	-	104,914	-
	341,002	558,203	644,608
	2,039,559	32,032,240	30,217,651
	-	1,911,200	1,357,960
	-	3,398,240	1,501,415
	-	157,406	161,524
	-	73,222	87,341
	-	882,197	871,136
	-	-	58,655
	-	5,992	4,878
	-	-	34,590
	-	469,802	154,728
	25,911	993,062	1,044,244
	-	215,541	-
	-	-	579,215
	-	625,673	1,030,000
	-	2,102,281	-
	-	-	51,369
	-	507,716	497,453
	-	-	33,605
	-	166,478	168,595
	334	334	931
	26,245	11,509,144	7,637,639
	2,065,804	43,541,384	37,855,290
	-	54,873	59,342
	218	588,980	588,750
	-	1,827	2,089
	-	5,493	5,542
	15	49,266	41,343
	815	4,413,613	4,395,035
	85	16,940	16,766
	1,332	46,410	49,252
	-	1,263	1,505
	5,658	85,061	91,970
	-	993	1,542
	9	215,629	217,456
	-	1,809	1,990
	-	22,991	30,779
	-	20,911	11,369
	12,796	1,841,234	1,806,156
	13,155	369,667	450,524
	15,571	583,013	551,386
	26,809	5,678,289	5,888,055
	452	1,844,494	2,041,936
	5,460	1,077,361	1,053,229
	9,172	1,011,555	1,093,598
	7,690	1,041,566	1,023,419
	879	32,057	37,185
	52	315,059	304,175

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	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
Expenditures (continued):			
Consumer affairs.....	37,677	15,287	2,064
Labor.....	58,116	217,922	6,077
Direct local aid.....	5,069,377	6,017	-
Medicaid.....	5,485,112	201,391	-
Pension.....	813,469	-	-
Debt service:			
Principal retirement.....	737,692	140	-
Interest and fiscal charges.....	635,717	77,060	16,398
Total expenditures.....	22,326,726	7,637,398	2,635,578
Other financing uses:			
Payments to refunded bond escrow agent.....	-	-	3,398,240
Fringe benefit cost assessment.....	48,290	40,394	21,550
Lottery operating reimbursements.....	-	73,222	-
Lottery distributions.....	-	882,197	-
Federal reimbursement transfer out.....	-	507,716	-
State share of federal highway construction.....	-	-	166,478
Tobacco settlement transfer.....	162,000	307,802	-
Health care quality improvement transfer.....	-	215,541	-
Operating transfers out.....	485,493	260,156	58,583
Sewer rate relief.....	-	-	-
Caseload increase mitigation transfer.....	5,992	-	-
Stabilization transfer.....	625,673	-	-
Capital projects funds year end transfer.....	-	-	-
Transfer for transitional escrow.....	-	-	-
Transfer for capital projects due to debt defeasance.....	-	-	-
Transfer for tax reduction.....	-	-	-
Fund consolidation transfer.....	2,095,427	-	6,854
Total other financing uses.....	3,422,875	2,287,028	3,651,705
Total expenditures and other financing uses.....	25,749,601	9,924,426	6,287,283
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(451,914)	6,476	(40,292)
Fund balances (deficit) at beginning of year.....	1,387,984	856,096	30,298
Fund balances (deficit) at end of year.....	\$ 936,070	\$ 862,572	\$ (9,994)

See notes to combined financial statements - statutory basis.

Fiduciary Fund Type	Totals (Memorandum Only)	
Expendable Trust	2003	2002
2,001	57,029	63,617
2,694,997	2,977,112	2,407,817
-	5,075,394	5,195,095
-	5,686,503	5,259,275
-	813,469	795,782
-	737,832	692,340
-	729,175	689,808
2,797,166	35,396,868	34,868,127
-	3,398,240	1,276,562
4,218	114,452	110,667
-	73,222	87,341
-	882,197	871,136
-	507,716	497,453
-	166,478	168,595
-	469,802	154,728
-	215,541	-
185,001	989,233	1,039,417
-	-	58,655
-	5,992	4,878
-	625,673	1,030,000
-	-	51,369
-	-	579,215
-	-	34,590
-	-	33,605
-	2,102,281	-
189,219	9,550,827	5,998,211
2,986,385	44,947,695	40,866,338
(920,581)	(1,406,311)	(3,011,048)
1,705,966	3,980,344	6,991,392
\$ 785,385	\$ 2,574,033	\$ 3,980,344